

Payment Report

December Payment

FY2016-17

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$16,886.12	\$25,329.19	\$4,221.53
This Month's Payment - sent to Big Horn County				\$4,221.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Big Horn County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$68.00	\$102.00	\$17.00
This Month's Payment - sent to Big Horn County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$65.16	\$97.72	\$16.29
This Month's Payment - sent to Big Horn County				\$16.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Big Horn County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$305.64	\$458.50	\$76.41
This Month's Payment - sent to Big Horn County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$421.84	\$632.71	\$105.46

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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$105.46
District Totals:				\$4,837.19

Payment Report

December Payment

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Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,785.75	\$86,714.32	\$130,071.43	\$21,678.58
This Month's Payment - sent to Big Horn County				\$21,678.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,940.03	\$9,976.00	\$14,964.03	\$2,494.00
This Month's Payment - sent to Big Horn County				\$2,494.00
At Risk Student (01-3112)				
ENTITLEMENT	\$16,110.28	\$6,444.12	\$9,666.16	\$1,611.03
This Month's Payment - sent to Big Horn County				\$1,611.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$493.00	\$739.50	\$123.25
This Month's Payment - sent to Big Horn County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$472.36	\$708.52	\$118.09
This Month's Payment - sent to Big Horn County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$4,765.20	\$7,147.80	\$1,191.30
This Month's Payment - sent to Big Horn County				\$1,191.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,924.03	\$1,569.60	\$2,354.43	\$392.40
This Month's Payment - sent to Big Horn County				\$392.40

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,537.61	\$6,215.04	\$9,322.57	\$1,553.76
This Month's Payment - sent to Big Horn County				\$1,553.76
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$137.77	\$0.00	-\$137.77	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$29,162.41

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December Payment

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,940,730.49	\$1,576,292.20	\$2,364,438.29	\$394,073.05
This Month's Payment - sent to 1st Interstate Hardin				\$394,073.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$430,984.00	\$172,393.60	\$258,590.40	\$43,098.40
This Month's Payment - sent to 1st Interstate Hardin				\$43,098.40
At Risk Student (01-3112)				
ENTITLEMENT	\$131,649.30	\$52,659.72	\$78,989.58	\$13,164.93
This Month's Payment - sent to 1st Interstate Hardin				\$13,164.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,045.00	\$12,818.00	\$19,227.00	\$3,204.50
This Month's Payment - sent to 1st Interstate Hardin				\$3,204.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,702.88	\$12,281.16	\$18,421.72	\$3,070.29
This Month's Payment - sent to 1st Interstate Hardin				\$3,070.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$254,353.00	\$101,741.20	\$152,611.80	\$25,435.30
This Month's Payment - sent to 1st Interstate Hardin				\$25,435.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,331.08	\$28,532.44	\$42,798.64	\$7,133.11
This Month's Payment - sent to 1st Interstate Hardin				\$7,133.11

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December Payment

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$415,319.42	\$166,127.76	\$249,191.66	\$41,531.94
This Month's Payment - sent to 1st Interstate Hardin				\$41,531.94
District Totals:				\$530,711.52

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December Payment

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,460.95	\$280,984.40	\$421,476.55	\$70,246.10
This Month's Payment - sent to Big Horn County				\$70,246.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,785.27	\$26,314.12	\$39,471.15	\$6,578.53
This Month's Payment - sent to Big Horn County				\$6,578.53
At Risk Student (01-3112)				
ENTITLEMENT	\$25,114.80	\$10,045.92	\$15,068.88	\$2,511.48
This Month's Payment - sent to Big Horn County				\$2,511.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,270.00	\$2,108.00	\$3,162.00	\$527.00
This Month's Payment - sent to Big Horn County				\$527.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,049.28	\$2,019.72	\$3,029.56	\$504.93
This Month's Payment - sent to Big Horn County				\$504.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,533.00	\$19,813.20	\$29,719.80	\$4,953.30
This Month's Payment - sent to Big Horn County				\$4,953.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,715.23	\$5,086.08	\$7,629.15	\$1,271.52
This Month's Payment - sent to Big Horn County				\$1,271.52

Payment Report

December Payment

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Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,170.69	\$23,668.28	\$35,502.41	\$5,917.07
This Month's Payment - sent to Big Horn County				\$5,917.07
District Totals:				\$92,509.93

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December Payment

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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$398,991.22	\$159,596.48	\$239,394.74	\$39,899.12
This Month's Payment - sent to Big Horn County				\$39,899.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,168.80	\$19,267.52	\$28,901.28	\$4,816.88
This Month's Payment - sent to Big Horn County				\$4,816.88
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.95	\$4,792.80	\$7,189.15	\$1,198.20
This Month's Payment - sent to Big Horn County				\$1,198.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,088.00	\$1,632.00	\$272.00
This Month's Payment - sent to Big Horn County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,042.44	\$1,563.64	\$260.61
This Month's Payment - sent to Big Horn County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,289.00	\$10,115.60	\$15,173.40	\$2,528.90
This Month's Payment - sent to Big Horn County				\$2,528.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,222.13	\$2,888.84	\$4,333.29	\$722.21
This Month's Payment - sent to Big Horn County				\$722.21

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December Payment

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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,710.08	\$10,284.04	\$15,426.04	\$2,571.01
This Month's Payment - sent to Big Horn County				\$2,571.01
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$52,268.93

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December Payment

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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,567,161.66	\$626,864.68	\$940,296.98	\$156,716.17
This Month's Payment - sent to 1st Interstate Hardin				\$156,716.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,006.50	\$48,802.60	\$73,203.90	\$12,200.65
This Month's Payment - sent to 1st Interstate Hardin				\$12,200.65
At Risk Student (01-3112)				
ENTITLEMENT	\$34,571.96	\$13,828.80	\$20,743.16	\$3,457.20
This Month's Payment - sent to 1st Interstate Hardin				\$3,457.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,923.75	\$3,969.52	\$5,954.23	\$992.38
This Month's Payment - sent to 1st Interstate Hardin				\$992.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,508.12	\$3,803.24	\$5,704.88	\$950.81
This Month's Payment - sent to 1st Interstate Hardin				\$950.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,359.00	\$29,343.60	\$44,015.40	\$7,335.90
This Month's Payment - sent to 1st Interstate Hardin				\$7,335.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,367.16	\$11,346.88	\$17,020.28	\$2,836.72
This Month's Payment - sent to 1st Interstate Hardin				\$2,836.72

Payment Report

December Payment

FY2016-17

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,625.99	\$55,450.40	\$83,175.59	\$13,862.60
This Month's Payment - sent to 1st Interstate Hardin				\$13,862.60
District Totals:				\$198,352.43

Payment Report

December Payment

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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,653.04	\$215,861.20	\$323,791.84	\$53,965.30
This Month's Payment - sent to Big Horn County				\$53,965.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,911.47	\$13,564.60	\$20,346.87	\$3,391.15
This Month's Payment - sent to Big Horn County				\$3,391.15
At Risk Student (01-3112)				
ENTITLEMENT	\$10,769.38	\$4,307.76	\$6,461.62	\$1,076.94
This Month's Payment - sent to Big Horn County				\$1,076.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,762.50	\$1,105.00	\$1,657.50	\$276.25
This Month's Payment - sent to Big Horn County				\$276.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,646.80	\$1,058.72	\$1,588.08	\$264.68
This Month's Payment - sent to Big Horn County				\$264.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,543.00	\$10,617.20	\$15,925.80	\$2,654.30
This Month's Payment - sent to Big Horn County				\$2,654.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,768.25	\$3,907.32	\$5,860.93	\$976.83
This Month's Payment - sent to Big Horn County				\$976.83

Payment Report

December Payment

FY2016-17

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,111.80	\$10,444.72	\$15,667.08	\$2,611.18
This Month's Payment - sent to Big Horn County				\$2,611.18
District Totals:				\$65,216.63

Payment Report

December Payment

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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$115,560.60	\$173,340.86	\$28,890.15
This Month's Payment - sent to Big Horn County				\$28,890.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,579.85	\$7,431.96	\$11,147.89	\$1,857.99
This Month's Payment - sent to Big Horn County				\$1,857.99
At Risk Student (01-3112)				
ENTITLEMENT	\$4,128.71	\$1,651.48	\$2,477.23	\$412.87
This Month's Payment - sent to Big Horn County				\$412.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$416.52	\$624.73	\$104.13
This Month's Payment - sent to Big Horn County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$399.04	\$598.60	\$99.76
This Month's Payment - sent to Big Horn County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,778.00	\$3,511.20	\$5,266.80	\$877.80
This Month's Payment - sent to Big Horn County				\$877.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$2,091.76	\$3,137.64	\$522.94
This Month's Payment - sent to Big Horn County				\$522.94

Payment Report

December Payment

FY2016-17

Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,339.94	\$5,335.96	\$8,003.98	\$1,333.99
This Month's Payment - sent to Big Horn County				\$1,333.99
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$137.77	\$0.00	-\$137.77	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$34,099.63

Payment Report

December Payment

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Final

02 Big Horn

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,899.88	\$3,078,760.00	\$4,618,139.88	\$769,690.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$747,544.92	\$299,018.00	\$448,526.92	\$74,754.50
At Risk Student (01-3112)				
ENTITLEMENT	\$234,326.38	\$93,730.60	\$140,595.78	\$23,432.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,165.00	\$22,066.04	\$33,098.96	\$5,516.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$52,854.56	\$21,141.84	\$31,712.72	\$5,285.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$450,604.00	\$180,241.60	\$270,362.40	\$45,060.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$139,321.42	\$55,728.56	\$83,592.86	\$13,932.14
Special Education (01-3115)				
ENTITLEMENT	\$694,870.08	\$277,948.04	\$416,922.04	\$69,487.01
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$371.77	\$0.00	-\$371.77	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
County Totals				\$1,007,158.67

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December Payment

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02 Big Horn

Elementary Payment	\$709,489.98
High School Payment	\$297,668.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,007,158.67</u>